



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 08/04/21

Updated Post Date 8/11/21

The following documents are included in the packet for the Highway Committee on 08/11/2021:

- 1) Agenda
- 2) Minutes of 07/14/21
- 3) [Financials](#)
- 4) CTH F Safety Concerns (appearances)
- 5) 6 Year Highway Improvement Plan
- 6) 2022 Budget
- 7) Commissioner's Report



GREEN LAKE COUNTY HIGHWAY DEPARTMENT

Office: 920-294-4060
FAX: 920-294-4066

Highway Committee Meeting Notice

Date: August 11, 2021 Time: 4:00 pm

The Green Lake County Highway Committee will meet via virtual communication with limited available seating at the Green Lake County Government Center, County Board Room #0902, 571 County Rd A, Green Lake WI

AGENDA

Committee Members

David Abendroth
Chuck Buss
Dennis Mulder
Robert Schweder
Charlie Wielgosh

Becky Pence,
Secretary

1. Call to Order
2. Certification of Open Meeting Law
3. Pledge of Allegiance
4. Approval of Minutes 07/14/21
5. Public Comment (3 minute limit)
6. Appearances
 - Jerry Downs, Resident Town of Berlin – CTH F Safety Concerns
7. Financials
8. 6 Year (2022-2027) Highway Improvement Plan
9. 2022 Budget
10. Commissioner's Report
11. Future Meeting Date
 - Regular Meeting September 8, 2021
12. Future Agenda items for action & discussion
13. Adjourn

Due to the COVID-19 Pandemic, this meeting will be conducted and available through in person attendance (6 ft. social distancing required and face masks required) or audio/visual communication. Remote access can be obtained through the following link.

Topic: Highway Committee Meeting

Time: Aug 11, 2021 04:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/84776531882?pwd=NFc3SmJlOUx3VytKUDlONnJRvW95dz09>

Meeting ID: 847 7653 1882

Passcode: 481151

Dial by your location

- +1 312 626 6799 US (Chicago)
- +1 929 436 2866 US (New York)
- +1 301 715 8592 US (Washington DC)

Kindly arrange to be present, if unable to do so, please notify our office. Sincerely, Becky Pence

Please note: Meeting area is accessible to the physically disabled. Anyone planning to attend who needs visual or Audio assistance, should contact the Highway Office, 920-294-4060 not later than 3 days before date of the meeting.

HIGHWAY COMMITTEE MEETING
July 14, 2021

The meeting of the Highway Committee was called to order by Chair Mulder at 1:00 PM on Wednesday July 14, 2021 in the County Board Room, and via Zoom format at the Government Center, Green Lake, WI. The requirements of the open meeting law were certified as being met. The Pledge of Allegiance was recited.

Present: David Abendroth, Absent:
Chuck Buss,
Dennis Mulder
Robert Schweder
Charlie Wielgosh

Other county employees Present: Barry Mashuda, Highway Commissioner; Becky Pence, Administrative Assistant; Harley Reabe, County Board Chair; Jason Franke, Superintendent. Others Present via Zoom: Cathy Schmit, County Administrator; Dawn Klockow, Corporation Counsel

Approval of Minutes 05/12/21

Motion/second (Abendroth/Schweder) to approve the Minutes of 03/10/21 with correction of called to order by "Chair" Mulder. All Ayes. Motion Carried.

Public Comment

Denny Mulder spoke in reference to the Railroad Consortium yearly contribution for the next 2 years would be to support bridge work that is needed in Janesville instead of upgrading rails.

Ordinance Amending Chapter 159 Highways, Article IV Design and Construction Standards, §159.17

Motion/second (Buss/Abendroth) to approve amending Chapter 169, Article IV Design and Construction Standards. All Ayes. Motion Carried.

Financial Reports

Highway financial reports were reviewed.

Commissioner's Report

Committee reviewed the Commissioner's Report.

6 Year (2022-2027) Highway Improvement Plan

The Highway Improvement Plan was reviewed and questions answered.

Future Committee Meeting Date August 11 2021.

Road Review

Committee members departed for the road review as follows: CTH J (City of Princeton-STH 49); CTH D (STH 23,-STH 73); CTH T (Princeton-Bend Road); CTH D (CTH F-White River Bridge); CTH F (S Hunter-County Line); CTH E (CTH F-Dolata Bridge); CTH A (CTH V-CTH AA); CTH A (CTH I-CTH AW)

Adjournment: Chair Mulder adjourned the meeting at 3:00 PM

Submitted by,

Becky Pence.
Highway Committee Secretary

Appearance

From: Jerry Downs

Sent: Saturday, August 22, 2020 7:10 PM

Cc: Jerry Downs

Subject: County Highway F, Safety concerns

Sent from [Mail](#) for Windows 10

County Highway F, Safety Concerns

The citizens listed below of the Town of Berlin, in the County of Green Lake, would like the County to consider the following listed suggested safety improvements, to County Road F { from Forest Ridge Road, to and including the intersection of County Road F and County Road V }

1. Provide a road surface and width, that is standard for a county road of 45 mph.
2. Add extra width to the roadway for a walking or bike path.
3. Provide a standard shoulder on both sides of the road.
4. Reduce the speed limit to 35 mph.
5. Prohibit engine braking, unless in case of emergency.
6. Redo the intersection of county road F and V, and the roads leading to the intersection, so a person has visibility of traffic coming to the intersection.

Please review the above concerns and understand how they could help in avoiding any more accidents, close encounters, or someone getting hurt or killed.

Thank you. Jerry Downs N8829 County Rd F, Town of Berlin, Wi.

1/1/2021 Thru 7/31/2021 (7 MONTHS EST DPRN) (ALL WO TYPES) (ALL WO KINDS)

<u>Equipment</u>	<u>Revenue</u>	<u>Total-cost</u>	<u>Fuel</u>	<u>Lube</u>	<u>Labor</u>	<u>Fringe</u>	<u>Overhead</u>	<u>Part</u>	<u>Tire/batt</u>	<u>Sundry</u>	<u>Dprn-mnthly</u>	<u>Units</u>
002	6120.11	2644.06	1402.24	20.15	293.37	213.96	468.73	239.61	0.00	0.00	0.00	428.25
003	10953.90	3619.58	3002.07	33.50	155.25	110.96	243.08	74.72	0.00	0.00	0.00	20285.00
004	8809.02	10334.48	2563.87	33.50	88.73	63.42	138.93	12.03	0.00	0.00	7434.00	16313.00
005	0.00	4521.06	1185.72	14.64	55.08	39.37	86.24	4.01	0.00	0.00	3136.00	0.00
006	4689.00	726.22	726.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.00
007	6939.82	5762.86	1556.29	0.00	0.00	0.00	0.00	11.24	0.00	0.00	4195.33	386.25
008	4549.44	1242.00	545.96	40.40	188.84	134.96	295.66	36.18	0.00	0.00	0.00	321.00
013	5009.02	1036.33	717.19	4.49	76.57	54.72	119.89	63.47	0.00	0.00	0.00	279.00
015	1831.01	1570.59	614.05	0.00	62.95	44.99	0.00	588.70	259.90	0.00	0.00	102.75
016	5555.70	2967.72	1098.12	27.23	250.46	179.00	392.15	886.81	133.95	0.00	0.00	388.75
017	4380.93	5250.14	504.62	37.08	551.35	394.05	863.24	2899.80	0.00	0.00	0.00	178.00
018	6804.24	2233.69	1448.40	34.84	212.59	151.94	332.86	53.06	0.00	0.00	0.00	477.50
019	6551.82	1314.79	1161.45	0.00	36.50	26.09	57.15	33.60	0.00	0.00	0.00	460.25
020	8826.25	9747.21	1628.35	158.14	1265.52	904.47	1981.42	3809.31	0.00	0.00	0.00	152.50
022	5706.61	5779.63	1028.30	9.12	1294.08	924.88	2026.12	497.13	0.00	0.00	0.00	97.25
024	1380.59	689.13	224.70	0.00	100.90	72.11	157.98	3.49	129.95	0.00	0.00	97.50
025	5561.70	5348.36	1265.22	16.77	445.83	318.63	698.03	2603.88	0.00	0.00	0.00	389.75
026	9699.48	3344.85	1029.25	148.22	368.54	263.40	577.02	958.42	0.00	0.00	0.00	179.25
027	22389.46	20317.21	3720.92	131.69	989.59	707.26	1549.39	706.28	2163.16	0.00	10348.92	370.50
028	24021.56	15347.17	4066.44	407.56	366.86	262.19	574.40	84.39	0.00	0.00	9585.33	396.00
029	12195.74	7037.09	1766.25	109.83	1173.47	838.68	1837.29	1311.57	0.00	0.00	0.00	426.50
030	1058.61	2044.69	94.57	18.43	144.86	103.53	226.80	12.75	0.00	0.00	1443.75	14.50
031	22130.08	17504.26	4342.70	540.77	1346.04	962.01	2107.49	4467.49	546.93	0.00	3190.83	364.00
032	11470.33	4460.16	2384.33	28.40	573.04	409.55	897.20	167.64	0.00	0.00	0.00	187.25
033	16119.02	6195.53	2464.94	128.02	383.49	274.08	600.43	298.20	2046.37	0.00	0.00	267.50
036	19736.64	21741.35	4054.01	137.16	1028.02	734.73	1609.56	3173.87	0.00	0.00	11004.00	327.40
040	6751.12	4697.98	909.33	105.42	352.02	251.59	551.14	200.40	0.00	0.00	2328.08	98.00
042	20827.41	4512.70	1405.15	115.64	889.05	635.40	1391.95	75.51	0.00	0.00	0.00	303.75
044	18769.70	8327.00	2942.85	109.80	952.76	680.94	1491.72	2148.93	0.00	0.00	0.00	310.50
045	13164.39	10755.22	2196.62	12.32	1799.91	1286.40	2818.09	2641.88	0.00	0.00	0.00	210.75
048	16180.51	14475.51	2775.08	478.29	2001.98	1430.82	3134.49	2491.69	2163.16	0.00	0.00	265.75
050	21003.86	20064.84	3532.73	163.51	677.41	484.14	1060.59	1382.51	2046.37	0.00	10717.58	347.00
051	12524.42	10736.51	2154.39	8.94	1823.61	1303.33	2855.18	1808.27	782.79	0.00	0.00	206.50
052	16109.26	9984.63	2927.66	625.90	1110.66	793.79	1738.97	2004.86	782.79	0.00	0.00	266.50
053	23795.34	17489.27	3376.68	219.03	659.38	471.26	1032.38	906.21	0.00	0.00	10824.33	392.50
054	2799.30	1462.65	421.13	26.31	157.36	112.47	246.37	499.01	0.00	0.00	0.00	46.50
058	17224.91	16204.43	3645.13	261.83	301.35	215.37	471.79	31.40	0.00	0.00	11277.56	285.00
059	23030.26	17490.91	4286.93	194.31	503.35	359.74	788.09	80.93	0.00	0.00	11277.56	380.50
102	1045.38	572.12	115.43	4.62	110.55	79.01	173.09	89.42	0.00	0.00	0.00	28.50
103	0.00	829.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829.50	113.50
110R	1873.93	2895.94	0.00	0.00	533.95	381.61	836.00	1144.38	0.00	0.00	0.00	124.50
110S	1873.93	1388.55	0.00	0.00	225.35	161.06	352.84	649.30	0.00	0.00	0.00	124.50
111R	1469.62	1114.15	0.00	0.00	141.54	101.16	221.63	649.82	0.00	0.00	0.00	98.50
111S	1469.62	612.32	0.00	0.00	149.49	106.84	234.06	121.93	0.00	0.00	0.00	98.50
112R	1985.09	3618.74	0.00	6.81	689.70	492.93	1079.85	1349.45	0.00	0.00	0.00	132.25
112S	1977.63	3872.18	0.00	0.00	600.15	428.93	939.64	1903.46	0.00	0.00	0.00	131.75
113R	1506.92	2021.71	0.00	0.00	265.82	189.98	416.20	574.54	0.00	0.00	575.17	101.00
113S	1506.92	1050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1050.00	101.00
115	57.12	6.54	6.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50
130	406.12	111.69	8.46	0.00	31.47	22.49	49.27	0.00	0.00	0.00	0.00	11.00
133	1684.10	1330.14	29.94	14.74	340.71	243.51	533.44	33.85	133.95	0.00	0.00	55.00
136	2167.10	500.55	129.79	23.22	97.32	69.55	152.37	28.30	0.00	0.00	0.00	70.00
138	0.00	256.76	0.00	0.00	78.27	55.94	122.55	0.00	0.00	0.00	0.00	0.00
139	205.02	114.19	0.00	0.00	34.81	24.88	54.50	0.00	0.00	0.00	0.00	9.00
142	111.00	594.10	0.00	0.00	23.20	16.58	36.32	0.00	0.00	0.00	518.00	3.00
143	641.70	1858.30	213.34	10.44	197.23	140.96	308.81	488.19	0.00	0.00	499.33	163.50
193	1147.98	902.07	74.49	0.00	48.67	34.78	76.21	0.00	0.00	0.00	667.92	53.00
194	194.94	5.72	5.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
195	29926.77	5472.67	2569.91	168.90	610.91	436.62	956.48	729.85	0.00	0.00	0.00	520.50
196	2862.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.00
200	116.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
206	2718.44	937.18	245.58	96.60	145.98	104.33	228.54	116.15	0.00	0.00	0.00	177.00
207	1713.05	51.63	0.00	0.00	15.74	11.25	24.64	0.00	0.00	0.00	0.00	120.75
208	1888.28	973.98	0.00	0.00	291.96	208.66	457.12	16.24	0.00	0.00	0.00	88.00
209	411.94	1324.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1324.17	10.50
210	162.49	299.30	0.00	0.00	91.24	65.21	142.85	0.00	0.00	0.00	0.00	6.50
211	1543.14	393.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.17	69.50
216	0.00	350.42	0.00	4.62	72.99	52.17	114.28	106.36	0.00	0.00	0.00	0.00
221	13824.90	16262.20	292.27	82.88	1039.14	761.33	1626.95	162.96	0.00	0.00	12296.67	70.00
225	2653.98	7218.48	25.93	74.50	1625.24	1161.56	2544.60	1786.65	0.00	0.00	0.00	35.50
304	3618.10	9483.80	241.04	3.42	490.72	350.72	768.30	7629.60	0.00	0.00	0.00	112.00
308	30.52	652.56	0.00	39.41	170.69	121.99	267.25	53.22	0.00	0.00	0.00	1.00
310	4620.39	6396.18	448.29	123.53	1048.40	749.29	1641.46	2385.21	0.00	0.00	0.00	138.50
311	3475.17	1969.11	415.16	115.09	416.71	297.82	652.43	71.90	0.00	0.00	0.00	105.50
312	4827.69	2078.47	552.69	135.86	382.37	273.28	598.66	135.61	0.00	0.00	0.00	145.50
313	4197.60	6764.97	472.41	151.02	614.51	439.19	962.13	324.71	0.00	0.00	3801.00	106.00
323	549.36	716.12	48.99	18.20	185.62	132.66	290.62	40.03	0.00	0.00	0.00	18.00
326	321.03	520.91	13.00	24.58	140.33	100.29	219.73	22.98	0.00	0.00	0.00	13.50
334	8732.63	5078.22	1088.92	48.71	784.22	560.48	1227.81	735.18	632.90	0.00	0.00	147.50
336	9468.60	2161.26	1078.93	80.48	301.44	215.44	471.96	13.01	0.00	0.00	0.00	158.75

1/1/2021 Thru 7/31/2021 (7 MONTHS EST DPRN) (ALL WO TYPES) (ALL WO KINDS)

<u>Equipment</u>	<u>Revenue</u>	<u>Total-cost</u>	<u>Fuel</u>	<u>Lube</u>	<u>Labor</u>	<u>Fringe</u>	<u>Overhead</u>	<u>Part</u>	<u>Tire/batt</u>	<u>Sundry</u>	<u>Dprn-mnthly</u>	<u>Units</u>
356	4175.26	6130.31	388.49	3.02	54.67	39.07	85.59	18.97	0.00	0.00	5540.50	95.50
420	435.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.50
422	20.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
432	127.26	573.35	0.00	0.00	174.78	124.92	273.65	0.00	0.00	0.00	0.00	7.00
436	1477.13	2049.02	0.00	0.00	176.54	126.17	276.40	924.49	0.00	0.00	545.42	81.25
455	7756.76	5072.50	674.35	94.32	1115.84	797.49	1747.06	643.44	0.00	0.00	0.00	118.00
456	5790.98	11130.23	591.62	126.04	1893.97	1353.62	2965.33	4199.65	0.00	0.00	0.00	90.75
457	6892.92	45364.71	726.16	301.05	2141.23	1530.34	3352.49	37313.44	0.00	0.00	0.00	106.50
458	1163.52	2290.47	0.00	0.00	210.08	150.14	328.92	938.14	0.00	0.00	663.19	64.00
459	1099.89	2105.06	0.00	0.00	157.72	112.72	246.94	924.49	0.00	0.00	663.19	60.50
500	6729.78	15327.02	261.77	170.85	3280.06	2344.26	5135.52	4134.56	0.00	0.00	0.00	150.50
570	3001.20	1500.82	185.79	0.00	40.07	28.64	62.74	0.00	0.00	0.00	1183.58	183.00
571	4931.56	1831.46	220.42	0.00	130.31	93.13	204.02	0.00	0.00	0.00	1183.58	290.00
572	246.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00
573	732.70	121.10	45.00	0.00	23.20	16.58	36.32	0.00	0.00	0.00	0.00	17.00
576	7608.40	1470.71	535.78	11.55	229.69	164.16	359.62	169.91	0.00	0.00	0.00	176.75
577	2241.20	1422.77	1.64	0.00	362.38	258.99	567.38	232.38	0.00	0.00	0.00	52.00
578	2667.89	2978.14	0.00	4.62	449.66	321.37	704.03	848.04	0.00	0.00	650.42	60.00
581	3035.84	1803.45	26.78	17.95	301.16	215.24	471.52	8.97	0.00	0.00	761.83	70.25
586	3389.36	289.52	40.52	17.95	62.14	44.41	97.30	27.20	0.00	0.00	0.00	78.00
651	1817.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
655	1150.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
657	885.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00
720	1681.63	1065.46	0.00	0.00	116.00	82.91	181.62	684.93	0.00	0.00	0.00	116.00
722	507.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.75
727	1626.74	981.58	0.00	0.00	0.00	0.00	0.00	433.25	0.00	0.00	548.33	124.75
728	1528.94	596.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596.75	117.25
730	58.36	142.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.92	4.00
731	1343.12	5946.88	0.00	0.00	328.47	234.76	514.26	4290.14	0.00	0.00	579.25	103.00
732	580.28	501.11	0.00	0.00	133.61	95.49	209.18	62.83	0.00	0.00	0.00	44.50
733	1801.07	1305.85	0.00	0.00	120.66	86.24	188.92	910.03	0.00	0.00	0.00	138.00
736	2024.46	2227.72	0.00	0.00	215.74	154.19	337.78	925.01	0.00	0.00	595.00	155.25
744	1995.12	295.99	0.00	0.00	90.23	64.49	141.27	0.00	0.00	0.00	0.00	153.00
745	1197.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.00
748	1698.15	290.86	0.00	0.00	0.00	0.00	0.00	290.86	0.00	0.00	0.00	128.50
750	2023.21	666.28	0.00	0.00	15.74	11.25	24.64	14.98	0.00	0.00	599.67	154.50
751	1290.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00
752	1603.92	445.77	0.00	0.00	130.16	93.03	203.78	18.80	0.00	0.00	0.00	123.00
753	2047.04	599.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.08	156.00
754	412.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.25
754R	92.44	343.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.58	7.00
758	1292.51	1475.73	0.00	0.00	234.27	167.43	366.80	0.00	0.00	0.00	707.23	99.00
759	1714.76	1050.32	0.00	0.00	104.59	74.75	163.75	0.00	0.00	0.00	707.23	131.50
820	1354.62	16.13	0.00	0.00	0.00	0.00	0.00	16.13	0.00	0.00	0.00	102.00
822	1004.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00
827	1639.55	1889.02	0.00	0.00	230.96	165.07	361.61	651.88	0.00	0.00	479.50	135.50
828	1506.46	2189.67	0.00	0.00	173.30	123.86	271.34	857.00	0.00	0.00	764.17	124.50
830	0.00	110.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.83	0.00
831	1107.15	1196.81	0.00	0.00	72.99	52.17	114.27	246.88	0.00	0.00	710.50	91.50
832	471.90	252.89	0.00	0.00	77.09	55.10	120.70	0.00	0.00	0.00	0.00	39.00
833	1611.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.00
836	1893.66	1061.89	0.00	0.00	132.85	94.95	208.01	115.08	0.00	0.00	511.00	156.50
844	1766.60	750.17	0.00	0.00	223.76	159.92	350.36	16.13	0.00	0.00	0.00	146.00
845	1065.13	79.96	0.00	0.00	11.57	8.27	18.12	42.00	0.00	0.00	0.00	83.25
848	1428.74	1301.38	0.00	0.00	328.46	234.75	514.27	223.90	0.00	0.00	0.00	116.75
850	1864.01	701.39	0.00	0.00	53.48	38.22	83.73	16.13	0.00	0.00	509.83	153.50
851	1022.45	354.75	0.00	0.00	47.21	33.74	73.92	199.88	0.00	0.00	0.00	84.50
852	1445.95	395.75	0.00	0.00	72.59	51.88	113.65	157.63	0.00	0.00	0.00	119.50
853	1912.73	1042.29	0.00	0.00	155.75	111.31	243.86	21.54	0.00	0.00	509.83	157.50
856	1977.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.50
857	1088.34	154.87	0.00	0.00	47.21	33.74	73.92	0.00	0.00	0.00	0.00	33.00
858	1168.86	2137.15	0.00	0.00	439.24	313.92	687.72	78.69	0.00	0.00	617.58	96.50
859	1609.30	960.67	0.00	0.00	104.59	74.75	163.75	0.00	0.00	0.00	617.58	133.00
886	1820.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
890	4603.45	2148.47	0.00	3.42	226.95	162.20	355.32	0.00	0.00	0.00	1400.58	11.50
920	707.89	78.64	0.00	0.00	23.97	17.13	37.54	0.00	0.00	0.00	0.00	47.50
922	339.41	51.63	0.00	0.00	15.74	11.25	24.64	0.00	0.00	0.00	0.00	22.50
927	1447.46	758.46	0.00	0.00	103.18	73.74	161.54	0.00	0.00	0.00	420.00	105.50
928	768.32	541.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.92	56.00
928C	157.25	1268.42	0.00	0.00	229.62	164.11	359.51	82.35	0.00	0.00	432.83	12.50
930	165.60	13.02	0.00	0.00	0.00	0.00	0.00	13.02	0.00	0.00	0.00	12.75
931	775.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.50
932	409.54	175.43	0.00	0.00	53.48	38.22	83.73	0.00	0.00	0.00	0.00	29.50
933	1286.25	335.52	0.00	0.00	102.28	73.10	160.14	0.00	0.00	0.00	0.00	93.75
933C	56.61	1720.01	0.00	0.00	280.18	200.24	438.67	0.00	0.00	0.00	800.92	4.50
936	909.29	1238.12	0.00	0.00	226.81	162.10	355.11	23.35	0.00	0.00	470.75	66.25
944	998.13	380.59	0.00	0.00	116.02	82.92	181.65	0.00	0.00	0.00	0.00	72.75
945	460.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
948	596.15	118.76	0.00	0.00	24.33	17.39	38.09	38.95	0.00	0.00	0.00	43.00
950	479.51	660.05	0.00	0.00	15.74	11.25	24.64	0.00	0.00	0.00	608.42	34.75

1/1/2021 Thru 7/31/2021 (7 MONTHS EST DPRN) (ALL WO TYPES) (ALL WO KINDS)

<u>Equipment</u>	<u>Revenue</u>	<u>Total-cost</u>	<u>Fuel</u>	<u>Lube</u>	<u>Labor</u>	<u>Fringe</u>	<u>Overhead</u>	<u>Part</u>	<u>Tire/batt</u>	<u>Sundry</u>	<u>Dprn-mnthly</u>	<u>Units</u>
951	823.20	314.51	0.00	0.00	95.88	68.53	150.10	0.00	0.00	0.00	0.00	60.00
952	737.45	686.13	0.00	0.00	142.64	101.94	223.33	218.22	0.00	0.00	0.00	53.75
953	663.68	660.05	0.00	0.00	15.74	11.25	24.64	0.00	0.00	0.00	608.42	60.75
958	812.91	1619.36	0.00	0.00	312.36	223.24	489.05	0.00	0.00	0.00	594.71	59.25
959	1255.38	863.81	0.00	0.00	78.68	56.23	123.19	11.00	0.00	0.00	594.71	91.50
960	270.00	1515.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1515.50	9.00
B-009	0.00	2284.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2284.92	0.00
(24) GREE	685,035.82	543,167.34	86,945.01	6,379.64	51,210.83	36,619.01	80,081.36	119,675.82	11,822.22	0.00	150,433.45	57,053.65
(4) NORTI	685,035.82	543,167.34	86,945.01	6,379.64	51,210.83	36,619.01	80,081.36	119,675.82	11,822.22	0.00	150,433.45	57,053.65

Rows Processed 167

Show all data where the DOT_RGN_CD matches one of the values in this list 4
 and the DOT_CNTY_CD matches one of the values in this list 24
 and the USER_ID matches one of the values in this list 24BPENCE
 and the WKST_ADDR matches one of the values in this list MDC25239370
 and the MNTC_GL_ACCT matches one of the values in this list 185.01,185.02,185.03,185.04,185.05,185.06,185.08,185.09

GREEN LAKE COUNTY

For 01/01/21 - 07/31/21

Revenue Summary Report

FJRES01A

Periods 01 - 07

Finance Committee Sum Rpt Revenues

100-R

<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
21 YEAR 3					
211 County Roads and Bridges					
29 Highway					
21-211-29-41110-000-000 General Property Taxes	2,521,296.00	2,521,296.00	2,521,296.00	.00	100.00
21-211-29-43531-000-000 CTH's Revenue from State	885,670.00	659,714.61	659,714.61	225,955.39	74.49
21-211-29-49210-000-000 Transfer from Other Funds	337,756.00	.00	.00	337,756.00	.00
29 Highway	3,744,722.00	3,181,010.61	3,181,010.61	563,711.39	84.95
211 County Roads and Bridges	3,744,722.00	3,181,010.61	3,181,010.61	563,711.39	84.95

For 01/01/21 - 07/31/21

Revenue Summary Report

FJRES01A

Periods 01 - 07

Finance Committee Sum Rpt Revenues

100-R

<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
21 YEAR 3					
701 Highway					
29 Highway					
21-701-29-44201-000-000 Off Pavement Utility Fee	1,700.00	1,900.00	1,900.00	-200.00	111.76
21-701-29-44205-000-000 Driveway/Variance	2,600.00	2,200.00	2,200.00	400.00	84.62
21-701-29-44260-000-000 Oversize/Overweight Permits	850.00	.00	.00	850.00	.00
21-701-29-44261-000-000 Multi-Trip Permits	2,000.00	2,100.00	2,100.00	-100.00	105.00
21-701-29-47231-000-000 Routine Maintenance	411,146.00	200,330.00	200,330.00	210,816.00	48.72
21-701-29-47239-000-000 Other - Sup. R&R-Radio-GPL etc	139,321.00	107,784.60	107,784.60	31,536.40	77.36
21-701-29-47292-000-000 State - Admin	21,205.00	10,794.07	10,794.07	10,410.93	50.90
21-701-29-47300-000-000 Cities, Villages, Towns, Cty.	437,737.00	138,746.40	138,746.40	298,990.60	31.70
21-701-29-47392-000-000 Local - Admin Charges	18,429.00	5,937.58	5,937.58	12,491.42	32.22
21-701-29-47410-000-000 Interdepartmental Invoicing	80,000.00	50,949.96	50,949.96	29,050.04	63.69
21-701-29-47430-000-000 Charges for Services - CTH's	4,145,209.00	2,170,668.29	2,170,668.29	1,974,540.71	52.37
21-701-29-47492-000-000 CTH's - Admin	174,513.00	91,385.14	91,385.14	83,127.86	52.37
21-701-29-48000-000-000 Miscellaneous Revenues	90,858.00	30,361.15	30,361.15	60,496.85	33.42
21-701-29-48330-000-000 Sale of Materials & Supplies	1,000.00	5,295.60	5,295.60	-4,295.60	529.56
21-701-29-48400-000-000 Insurance Recoveries	2,500.00	721.51	721.51	1,778.49	28.86
21-701-29-48440-000-000 Revenue from Cost of Sales	20,000.00	8,321.40	8,321.40	11,678.60	41.61
29 Highway	5,549,068.00	2,827,495.70	2,827,495.70	2,721,572.30	50.95
701 Highway	5,549,068.00	2,827,495.70	2,827,495.70	2,721,572.30	50.95
21 YEAR 3	9,293,790.00	6,008,506.31	6,008,506.31	3,285,283.69	64.65

For 01/01/21 - 07/31/21

Expenditure Summary Report

FJEXS01A

Periods 01 - 07

Finance Committee-Sum-Expenditure

100

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
21 YEAR 3						
211 County Roads and Bridges						
53309 County Supervision						
21-211-29-53309-219-000 County Supervision	139,860.00	.00	90,219.31	90,219.31	49,640.69	64.51
53309 County Supervision	139,860.00	.00	90,219.31	90,219.31	49,640.69	64.51
53310 General Mtn. C.T.H's						
21-211-29-53310-219-000 General Maintenance - CTH's	796,712.00	.00	506,510.38	506,510.38	290,201.62	63.58
53310 General Mtn. C.T.H's	796,712.00	.00	506,510.38	506,510.38	290,201.62	63.58
53311 C.T.H's Winter Mtn.						
21-211-29-53311-219-000 Winter Maintenance - CTH's	.00	.00	477,855.84	477,855.84	-477,855.84	.00
53311 C.T.H's Winter Mtn.	.00	.00	477,855.84	477,855.84	-477,855.84	.00
53312 C.T.H's Bridge Mtn & Insp CTH's						
21-211-29-53312-219-000 Bridge Maintenance & Inspection - CTH's	21,941.00	.00	.00	.00	21,941.00	.00
53312 C.T.H's Bridge Mtn & Insp CTH's	21,941.00	.00	.00	.00	21,941.00	.00
53313 Reconstruction						
21-211-29-53313-219-000 Reconstruction - CTH's	2,138,947.00	.00	1,139,785.08	1,139,785.08	999,161.92	53.29
53313 Reconstruction	2,138,947.00	.00	1,139,785.08	1,139,785.08	999,161.92	53.29
53314 Overlay						
21-211-29-53314-219-000 Overlay	14,769.00	.00	.00	.00	14,769.00	.00
53314 Overlay	14,769.00	.00	.00	.00	14,769.00	.00
53315 Chip Seal Coat						
21-211-29-53315-219-000 Chip Seal Coat	267,911.00	.00	46,314.29	46,314.29	221,596.71	17.29
53315 Chip Seal Coat	267,911.00	.00	46,314.29	46,314.29	221,596.71	17.29
53317 Bridge Construction - CTH's						
21-211-29-53317-219-000 Bridge Construction CTH's	86,901.00	.00	1,368.52	1,368.52	85,532.48	1.57
53317 Bridge Construction - CTH's	86,901.00	.00	1,368.52	1,368.52	85,532.48	1.57
53591 Railroad						
21-211-29-53591-000-000 Railroad Consortium	25,000.00	.00	25,000.00	25,000.00	.00	100.00
53591 Railroad	25,000.00	.00	25,000.00	25,000.00	.00	100.00
29 Highway	3,492,041.00	.00	2,287,053.42	2,287,053.42	1,204,987.58	65.49
211 County Roads and Bridges	3,492,041.00	.00	2,287,053.42	2,287,053.42	1,204,987.58	65.49

For 01/01/21 - 07/31/21

Expenditure Summary Report

FJEXS01A

Periods 01 - 07

Finance Committee-Sum-Expenditure

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
21 YEAR 3						
701 Highway						
53110 Highway Administration						
21-701-29-53110-110-000 Salaries	171,867.00	.00	87,135.98	87,135.98	84,731.02	50.70
21-701-29-53110-120-000 Wages	168.00	.00	55.08	55.08	112.92	32.79
21-701-29-53110-130-000 Employee Benefits	68,757.00	.00	62,315.46	62,315.46	6,441.54	90.63
21-701-29-53110-213-000 Accounting & Auditing	4,700.00	.00	2,720.39	2,720.39	1,979.61	57.88
21-701-29-53110-225-000 Telephone	2,442.00	.00	1,305.64	1,305.64	1,136.36	53.47
21-701-29-53110-242-000 Print Management	150.00	.00	76.11	76.11	73.89	50.74
21-701-29-53110-310-000 Office Supplies	512.00	.00	1,536.57	1,536.57	-1,024.57	**
21-701-29-53110-311-000 Postage	150.00	.00	98.64	98.64	51.36	65.76
21-701-29-53110-320-000 Publications	1,000.00	.00	1,059.00	1,059.00	-59.00	105.90
21-701-29-53110-325-000 Registrations & Conventions	360.00	.00	95.00	95.00	265.00	26.39
21-701-29-53110-336-000 Lodging	164.00	.00	.00	.00	164.00	.00
21-701-29-53110-350-000 Repair & Maintenance	2,476.00	.00	1,204.37	1,204.37	1,271.63	48.64
21-701-29-53110-532-000 Building & Grounds Allocation	6,993.00	.00	.00	.00	6,993.00	.00
21-701-29-53110-540-000 Depreciation & Amortization	5,376.00	.00	.00	.00	5,376.00	.00
21-701-29-53110-620-000 Interest	.00	.00	1,048.77	1,048.77	-1,048.77	.00
53110 Highway Administration	265,115.00	.00	158,651.01	158,651.01	106,463.99	59.84
53191 Supervision						
21-701-29-53191-000-000 Supervision	.00	.00	349.32	349.32	-349.32	.00
21-701-29-53191-110-000 Salaries	75,572.00	.00	40,809.05	40,809.05	34,762.95	54.00
21-701-29-53191-120-000 Wages	100.00	.00	155.25	155.25	-55.25	155.25
21-701-29-53191-130-000 Employee Benefits	19,851.00	.00	29,277.19	29,277.19	-9,426.19	147.48
21-701-29-53191-225-000 Telephone	600.00	.00	589.08	589.08	10.92	98.18
21-701-29-53191-350-000 Repair & Maintenance	6,061.00	.00	3,106.28	3,106.28	2,954.72	51.25
21-701-29-53191-534-000 Machinery Rental	18,362.00	.00	10,953.90	10,953.90	7,408.10	59.66
53191 Supervision	120,546.00	.00	85,240.07	85,240.07	35,305.93	70.71
53192 Radio Expenses						
21-701-29-53192-206-000 Maintenance Contracts	2,055.00	.00	685.00	685.00	1,370.00	33.33
21-701-29-53192-225-000 Telephone	800.00	.00	43.14	43.14	756.86	5.39
21-701-29-53192-314-000 Small Items of Equipment	.00	.00	172.97	172.97	-172.97	.00
53192 Radio Expenses	2,855.00	.00	901.11	901.11	1,953.89	31.56
53193 General Public Liability						
21-701-29-53193-509-000 Public Liability	23,072.00	.00	.00	.00	23,072.00	.00
53193 General Public Liability	23,072.00	.00	.00	.00	23,072.00	.00
53210 Employee Taxes and Benefits Cost Pool						
21-701-29-53210-110-000 Salaries	.00	.00	-5,533.49	-5,533.49	5,533.49	.00
21-701-29-53210-120-000 Wages	.00	.00	-3,157.47	-3,157.47	3,157.47	.00
21-701-29-53210-125-000 Overtime	.00	.00	920.94	920.94	-920.94	.00
21-701-29-53210-131-000 Sick Leave Pay	.00	.00	14,850.83	14,850.83	-14,850.83	.00
21-701-29-53210-132-000 Vacation Pay	.00	.00	39,013.60	39,013.60	-39,013.60	.00

For 01/01/21 - 07/31/21

Expenditure Summary Report

FJEXS01A

Periods 01 - 07

Finance Committee-Sum-Expenditure

100

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
21 YEAR 3						
701 Highway						
53210 Employee Taxes and Benefits Cost Pool						
21-701-29-53210-134-000	Holiday Pay	.00	.00	23,619.06	23,619.06	-23,619.06 .00
21-701-29-53210-135-000	Floating Holiday	.00	.00	4,613.84	4,613.84	-4,613.84 .00
21-701-29-53210-137-100	Comp-Accumulated	.00	.00	-17,420.56	-17,420.56	17,420.56 .00
21-701-29-53210-137-300	Comp - Use	.00	.00	7,751.99	7,751.99	-7,751.99 .00
21-701-29-53210-138-000	Other - leave with pay	.00	.00	2,146.66	2,146.66	-2,146.66 .00
21-701-29-53210-151-000	Social Security	.00	.00	56,852.39	56,852.39	-56,852.39 .00
21-701-29-53210-153-000	Ret. Employer Share	.00	.00	52,638.33	52,638.33	-52,638.33 .00
21-701-29-53210-154-000	Health Insurance	.00	.00	215,791.52	215,791.52	-215,791.52 .00
21-701-29-53210-155-000	Life Insurance	.00	.00	2,343.56	2,343.56	-2,343.56 .00
21-701-29-53210-910-000	Employee Taxes & Benefits	.00	.00	-511,085.58	-511,085.58	511,085.58 .00
53210 Employee Taxes and Benefits Cost Pool		.00	.00	-116,654.38	-116,654.38	116,654.38 .00
53220 Field Small Tools Cost Pool						
21-701-29-53220-130-120	Employee Benefits	.00	.00	1,707.85	1,707.85	-1,707.85 .00
21-701-29-53220-130-121	Employee Benefit	.00	.00	4,205.27	4,205.27	-4,205.27 .00
21-701-29-53220-362-120	Consumable Small Tools-Field	.00	.00	5,723.16	5,723.16	-5,723.16 .00
21-701-29-53220-362-121	Consumable Small Tools-Safety	.00	.00	15,157.40	15,157.40	-15,157.40 .00
21-701-29-53220-362-122	Consumable Small Tools-Traffic	.00	.00	1,852.00	1,852.00	-1,852.00 .00
21-701-29-53220-920-000	Small Field Tools	.00	.00	-41,145.20	-41,145.20	41,145.20 .00
53220 Field Small Tools Cost Pool		.00	.00	-12,499.52	-12,499.52	12,499.52 .00
53230 Shop Operations Cost Pool						
21-701-29-53230-120-000	Wages	.00	.00	13,056.90	13,056.90	-13,056.90 .00
21-701-29-53230-125-000	Overtime	.00	.00	127.74	127.74	-127.74 .00
21-701-29-53230-130-000	Employee Benefits	.00	.00	9,423.07	9,423.07	-9,423.07 .00
21-701-29-53230-219-000	Contracted Services	.00	.00	603.07	603.07	-603.07 .00
21-701-29-53230-225-000	Telephone	.00	.00	1,294.10	1,294.10	-1,294.10 .00
21-701-29-53230-310-000	Office Supplies	.00	.00	367.39	367.39	-367.39 .00
21-701-29-53230-314-000	Small Items of Equipment	.00	.00	4,465.57	4,465.57	-4,465.57 .00
21-701-29-53230-340-000	Operating Supplies	.00	.00	4,031.34	4,031.34	-4,031.34 .00
21-701-29-53230-345-000	Shop Supplies	.00	.00	5,637.26	5,637.26	-5,637.26 .00
21-701-29-53230-350-000	Repair & Maintenance	.00	.00	1,879.75	1,879.75	-1,879.75 .00
21-701-29-53230-534-000	Machinery Rental	.00	.00	956.46	956.46	-956.46 .00
53230 Shop Operations Cost Pool		.00	.00	41,842.65	41,842.65	-41,842.65 .00
53232 Fuel Handling Cost Pool						
21-701-29-53232-120-000	Wages	.00	.00	594.55	594.55	-594.55 .00
21-701-29-53232-130-000	Employee Benefits	.00	.00	424.92	424.92	-424.92 .00
21-701-29-53232-225-000	Telephone	.00	.00	410.07	410.07	-410.07 .00
21-701-29-53232-350-000	Repair & Maintenance	.00	.00	6,632.38	6,632.38	-6,632.38 .00
21-701-29-53232-534-000	Machinery Rental	.00	.00	76.53	76.53	-76.53 .00
21-701-29-53232-931-000	Fuel Handling Revenue	.00	.00	-4,003.31	-4,003.31	4,003.31 .00

For 01/01/21 - 07/31/21

Expenditure Summary Report

FJEXS01A

Periods 01 - 07

Finance Committee-Sum-Expenditure

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
21 YEAR 3						
701 Highway						
53232 Fuel Handling Cost Pool						
53232 Fuel Handling Cost Pool	.00	.00	4,135.14	4,135.14	-4,135.14	.00
53240 Machinery Operating Cost Pool						
21-701-29-53240-120-000 Wages	.00	.00	53,845.05	53,845.05	-53,845.05	.00
21-701-29-53240-125-000 Overtime	.00	.00	292.55	292.55	-292.55	.00
21-701-29-53240-130-000 Employee Benefits	.00	.00	38,692.15	38,692.15	-38,692.15	.00
21-701-29-53240-350-000 Repair & Maintenance	.00	.00	217,904.65	217,904.65	-217,904.65	.00
21-701-29-53240-356-000 Work Order Lbr/ILC	.00	.00	-3,898.92	-3,898.92	3,898.92	.00
21-701-29-53240-381-000 Shop Overhead Recovered	.00	.00	-4,095.06	-4,095.06	4,095.06	.00
21-701-29-53240-534-000 Machinery Rental	.00	.00	5,882.95	5,882.95	-5,882.95	.00
21-701-29-53240-940-000 Mach. Operation Rev.	-250,676.00	.00	-685,038.14	-685,038.14	434,362.14	**
53240 Machinery Operating Cost Pool	-250,676.00	.00	-376,414.77	-376,414.77	125,738.77	150.16
53270 Buildings & Ground Operations Cost Pool						
21-701-29-53270-120-000 Wages	.00	.00	16,030.47	16,030.47	-16,030.47	.00
21-701-29-53270-125-000 Overtime	.00	.00	36.50	36.50	-36.50	.00
21-701-29-53270-130-000 Employee Benefits	.00	.00	11,483.03	11,483.03	-11,483.03	.00
21-701-29-53270-220-000 Utilities	.00	.00	20,521.40	20,521.40	-20,521.40	.00
21-701-29-53270-240-000 Contracted Maintenance	.00	.00	2,046.16	2,046.16	-2,046.16	.00
21-701-29-53270-245-000 Building & Ground Improvements	.00	.00	-93.88	-93.88	93.88	.00
21-701-29-53270-344-000 Janitorial Supplies	.00	.00	154.53	154.53	-154.53	.00
21-701-29-53270-350-000 Repair & Maintenance	.00	.00	6,252.74	6,252.74	-6,252.74	.00
21-701-29-53270-534-000 Machinery Rental	.00	.00	5,991.93	5,991.93	-5,991.93	.00
53270 Buildings & Ground Operations Cost Pool	.00	.00	62,422.88	62,422.88	-62,422.88	.00
53271 Salt Sheds Cost Pool						
21-701-29-53271-120-000 Wages	.00	.00	116.00	116.00	-116.00	.00
21-701-29-53271-130-000 Employee Benefits	.00	.00	82.91	82.91	-82.91	.00
53271 Salt Sheds Cost Pool	.00	.00	198.91	198.91	-198.91	.00
53281 Capital Equipment						
21-701-29-53281-810-000 Capital Equipment	298,000.00	.00	217,538.24	217,538.24	80,461.76	73.00
53281 Capital Equipment	298,000.00	.00	217,538.24	217,538.24	80,461.76	73.00
53309 County Supervision						
21-701-29-53309-110-000 Salaries	76,420.00	.00	43,048.72	43,048.72	33,371.28	56.33
21-701-29-53309-120-000 Wages	100.00	.00	88.73	88.73	11.27	88.73
21-701-29-53309-130-000 Employee Benefits	36,348.00	.00	30,830.35	30,830.35	5,517.65	84.82
21-701-29-53309-225-000 Telephone	600.00	.00	477.71	477.71	122.29	79.62
21-701-29-53309-310-000 Office Supplies	600.00	.00	757.74	757.74	-157.74	126.29
21-701-29-53309-350-000 Repair & Maintenance	5,756.00	.00	2,609.40	2,609.40	3,146.60	45.33
21-701-29-53309-534-000 Machinery Rentals	14,386.00	.00	8,809.02	8,809.02	5,576.98	61.23
53309 County Supervision	134,210.00	.00	86,621.67	86,621.67	47,588.33	64.54
53310 General Mtn. C.T.H's						

For 01/01/21 - 07/31/21

Expenditure Summary Report

FJEXS01A

Periods 01 - 07

Finance Committee-Sum-Expenditure

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
21 YEAR 3						
701 Highway						
53310 General Mtn. C.T.H's						
21-701-29-53310-101-120	Wages	149,040.00	.00	72,143.76	72,143.76	76,896.24 48.41
21-701-29-53310-101-125	Overtime	1,479.00	.00	342.50	342.50	1,136.50 23.16
21-701-29-53310-101-130	Benefits	63,536.00	.00	51,805.96	51,805.96	11,730.04 81.54
21-701-29-53310-101-350	Repair & Maintenance	3,794.00	.00	3,111.52	3,111.52	682.48 82.01
21-701-29-53310-101-362	Consumable Small Tool	4,281.00	.00	6,711.82	6,711.82	-2,430.82 156.78
21-701-29-53310-101-370	Road Supplies	95,000.00	.00	23,566.96	23,566.96	71,433.04 24.81
21-701-29-53310-101-534	Equipment/Machinery	150,000.00	.00	73,753.58	73,753.58	76,246.42 49.17
21-701-29-53310-102-120	Wages	16,891.00	.00	9,904.49	9,904.49	6,986.51 58.64
21-701-29-53310-102-125	Overtime	148.00	.00	81.69	81.69	66.31 55.20
21-701-29-53310-102-130	Benefits	7,201.00	.00	7,137.15	7,137.15	63.85 99.11
21-701-29-53310-102-360	Other Repair & Maintenance	.00	.00	250.00	250.00	-250.00 .00
21-701-29-53310-102-362	Consumable Small Tool	485.00	.00	924.63	924.63	-439.63 190.65
21-701-29-53310-102-370	Road Supplies	95,000.00	.00	6,007.72	6,007.72	88,992.28 6.32
21-701-29-53310-102-534	Equipment/Machinery	20,000.00	.00	5,257.28	5,257.28	14,742.72 26.29
21-701-29-53310-103-120	Wages	2,369.00	.00	1,130.77	1,130.77	1,238.23 47.73
21-701-29-53310-103-125	Overtime	21.00	.00	.00	.00	21.00 .00
21-701-29-53310-103-130	Benefits	1,010.00	.00	1,860.21	1,860.21	-850.21 184.18
21-701-29-53310-103-362	Consumable Small Tool	68.00	.00	104.70	104.70	-36.70 153.97
21-701-29-53310-103-370	Road Supplies	60,000.00	.00	.00	.00	60,000.00 .00
21-701-29-53310-103-534	Equipment/Machinery	14,000.00	.00	2,158.45	2,158.45	11,841.55 15.42
21-701-29-53310-104-120	Wages	19,872.00	.00	53,020.67	53,020.67	-33,148.67 **
21-701-29-53310-104-125	OT	.00	.00	280.13	280.13	-280.13 .00
21-701-29-53310-104-130	Benefits	8,472.00	.00	37,042.03	37,042.03	-28,570.03 **
21-701-29-53310-104-362	Consumable Small Tool	567.00	.00	4,935.33	4,935.33	-4,368.33 **
21-701-29-53310-104-370	Road Supplies	50,000.00	.00	93,455.47	93,455.47	-43,455.47 186.91
21-701-29-53310-104-534	Equipment/Machinery	55,000.00	.00	29,504.07	29,504.07	25,495.93 53.64
53310 General Mtn. C.T.H's		818,234.00	.00	484,490.89	484,490.89	333,743.11 59.21
53311 C.T.H's Winter Mtn.						
21-701-29-53311-120-000	Wages	168,409.00	.00	61,735.29	61,735.29	106,673.71 36.66
21-701-29-53311-125-000	Overtime	13,516.00	.00	22,352.59	22,352.59	-8,836.59 165.38
21-701-29-53311-130-000	Employee Benefits	71,794.00	.00	60,097.59	60,097.59	11,696.41 83.71
21-701-29-53311-350-000	Repair & Maintenance	.00	.00	-2,950.06	-2,950.06	2,950.06 .00
21-701-29-53311-362-000	Consumable Small Tools	5,074.00	.00	7,786.02	7,786.02	-2,712.02 153.45
21-701-29-53311-370-000	Road supplies	237,269.00	.00	116,286.49	116,286.49	120,982.51 49.01
21-701-29-53311-534-000	Machinery Rental	268,463.00	.00	188,505.71	188,505.71	79,957.29 70.22
53311 C.T.H's Winter Mtn.		764,525.00	.00	453,813.63	453,813.63	310,711.37 59.36
53312 C.T.H's Bridge Mtn & Insp CTH's						
21-701-29-53312-000-000	Bridge Maintenance and Inspection -CTH's	6,500.00	.00	.00	.00	6,500.00 .00
21-701-29-53312-120-000	Wages	9,936.00	.00	.00	.00	9,936.00 .00

For 01/01/21 - 07/31/21

Expenditure Summary Report

FJEXS01A

Periods 01 - 07

Finance Committee-Sum-Expenditure

100

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
21 YEAR 3						
701 Highway						
53312 C.T.H's Bridge Mtn & Insp CTH's						
21-701-29-53312-130-000 Employee Benefits	4,236.00	.00	.00	.00	4,236.00	.00
21-701-29-53312-362-000 Consumable Small Tools	283.00	.00	.00	.00	283.00	.00
21-701-29-53312-534-000 Machinery Rental	100.00	.00	.00	.00	100.00	.00
53312 C.T.H's Bridge Mtn & Insp CTH's	21,055.00	.00	.00	.00	21,055.00	.00
53313 Reconstruction						
21-701-29-53313-000-000 Reconstruction-CTH's	2,052,535.00	.00	1,093,738.68	1,093,738.68	958,796.32	53.29
53313 Reconstruction	2,052,535.00	.00	1,093,738.68	1,093,738.68	958,796.32	53.29
53314 Overlay						
21-701-29-53314-000-000 Overlay	14,172.00	.00	.00	.00	14,172.00	.00
53314 Overlay	14,172.00	.00	.00	.00	14,172.00	.00
53315 Chip Seal Coat						
21-701-29-53315-000-000 Chip Seal Coat	257,088.00	.00	44,443.23	44,443.23	212,644.77	17.29
53315 Chip Seal Coat	257,088.00	.00	44,443.23	44,443.23	212,644.77	17.29
53317 Bridge Construction - CTH's						
21-701-29-53317-000-000 Bridge Construction - CTH's	83,390.00	.00	1,313.24	1,313.24	82,076.76	1.57
53317 Bridge Construction - CTH's	83,390.00	.00	1,313.24	1,313.24	82,076.76	1.57
53321 Routine Maintenance						
21-701-29-53321-000-000 Routine Maintenance - State	.00	.00	3,815.89	3,815.89	-3,815.89	.00
21-701-29-53321-120-000 Wages	180,087.00	.00	55,965.52	55,965.52	124,121.48	31.08
21-701-29-53321-125-000 Overtime	7,210.00	.00	9,298.93	9,298.93	-2,088.93	128.97
21-701-29-53321-130-000 Employee Benefits	76,875.00	.00	46,644.49	46,644.49	30,230.51	60.68
21-701-29-53321-350-000 Repair & Maintenance	.00	.00	6,733.05	6,733.05	-6,733.05	.00
21-701-29-53321-362-000 Consumable Small Tools	5,283.00	.00	6,043.09	6,043.09	-760.09	114.39
21-701-29-53321-370-000 Road Supplies	5,000.00	.00	8,423.40	8,423.40	-3,423.40	168.47
21-701-29-53321-534-000 Machinery Repair	154,000.00	.00	90,316.25	90,316.25	63,683.75	58.65
53321 Routine Maintenance	428,455.00	.00	227,240.62	227,240.62	201,214.38	53.04
53322 State Maintenance - PBM						
21-701-29-53322-000-000 State Maintenance - PBM	.00	.00	40,335.28	40,335.28	-40,335.28	.00
53322 State Maintenance - PBM	.00	.00	40,335.28	40,335.28	-40,335.28	.00
53333 Cities, Towns, Villages						
21-701-29-53333-120-000 Wages	57,426.00	.00	28,184.86	28,184.86	29,241.14	49.08
21-701-29-53333-125-000 Overtime	3,238.00	.00	4,986.01	4,986.01	-1,748.01	153.98
21-701-29-53333-130-000 Employee Benefits	24,481.00	.00	23,707.25	23,707.25	773.75	96.84
21-701-29-53333-350-000 Repair & Maintenance	27,900.00	.00	10,681.59	10,681.59	17,218.41	38.29
21-701-29-53333-362-000 Consumable Small Tools	1,703.00	.00	3,071.41	3,071.41	-1,368.41	180.35
21-701-29-53333-370-000 Road Supplies	181,812.00	.00	75,070.03	75,070.03	106,741.97	41.29
21-701-29-53333-534-000 Machinery Rental	139,932.00	.00	75,508.61	75,508.61	64,423.39	53.96
53333 Cities, Towns, Villages	436,492.00	.00	221,209.76	221,209.76	215,282.24	50.68
53334 Interdepartment Charges						

For 01/01/21 - 07/31/21

Expenditure Summary Report

FJEXS01A

Periods 01 - 07

Finance Committee-Sum-Expenditure

100

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
21 YEAR 3						
701 Highway						
53334 Interdepartment Charges						
21-701-29-53334-000-000 Interdepartmental Charges	80,000.00	.00	68,141.30	68,141.30	11,858.70	85.18
53334 Interdepartment Charges	80,000.00	.00	68,141.30	68,141.30	11,858.70	85.18
29 Highway	5,549,068.00	.00	2,786,709.64	2,786,709.64	2,762,358.36	50.22
701 Highway	5,549,068.00	.00	2,786,709.64	2,786,709.64	2,762,358.36	50.22
21 YEAR 3	9,041,109.00	.00	5,073,763.06	5,073,763.06	3,967,345.94	56.12

**Green Lake County
6 Year - (2022-2027)
Highway Improvement Plan**

Approved by Highway Committee _____

2022	Project Limits - Work Type		Location	PASER Rating	PASER Year	Traffic Count	Traffic Year	ESTIMATE
CTH F	4.2 Miles	S Hunter - County Line (cold in place)	Town of Seneca	2	2019	5314	2019	\$750,000.00
CTH E	1.57 Miles	CTH F-Dolata Bridge (cold in place)	Town of Seneca	2	2019	1588	2019	\$250,000.00
CTH J	5 Miles	City of Princeton - STH 49 (pulverize, pave)	Town of St. Marie	2	2019	687	2019	\$1,000,000.00
CTH D	0.75 Miles	STH 23-N City of Princeton (STP 60/40) 6425	City of Princeton					\$152,535.00
TOTAL	11.52 Miles							\$2,152,535.00

2023	Project Limits		Location	PASER Rating	PASER Year	Traffic Count	Traffic Year	ESTIMATE
CTH J	4.48 Miles	City of Princeton - STH 49 (pulverize, pave)	Town of St. Marie	2	2019	687	2019	\$900,000.00
CTH A	4 Miles	CTH I - CTH AW (pulverize, pave)	Town of Mackford	3	2019	1000	2019	\$800,000.00
CTH GG	1.82 Miles	CTH M - CTH HH (reconstruct)	Town of Manchesster	2	2019	365	2019	\$565,000.00
TOTAL	10.3 Miles							\$2,265,000.00

2024	Project Limits		Location	PASER Rating	PASER Year	Traffic Count	Traffic Year	ESTIMATE
CTH D	5.17	STH 23/73 - STH 73 (pulverize, pave)	Town of Princeton	4	2019	1474	2019	\$1,034,000.00
CTH N	2.34	CTH K - CTH B (reconstruct)	Town of Green Lake	2	2019	292	2019	\$468,000.00
CTH O	1.75	CTH K - CTH B (pulverize, pave)	Town of Green Lake	2	2019	158	2019	\$350,000.00
CTH H	2.34 Miles	STH 44 - CTH B (reconstruct)	Village of Marquette	2	2019	399	2019	\$468,000.00
	11.6 Miles							\$2,320,000.00

2025	Project Limits		Location	PASER Rating	PASER Year	Traffic Count	Traffic Year	ESTIMATE
CTH T	2 Miles	Princeton - Bend Road (pulverize, pave)	Town of Princeton	3	2019	633	2019	\$422,000.00
CTH D	6.4	CTH F - White River Bridge(pulverize,pave)	Town of St. Marie	3	2019	609	2019	\$1,280,000.00
CTH JJ	1.2	CTH Q - County Line (reconstruct)	Town of Green Lake	1	2019	98	2019	\$372,000.00
CTH A	1	CTH V - CTH AA (reconstruct)	Town of Berlin	2	2019	343	2019	\$310,000.00
TOTAL	10.6							\$2,384,000.00

2026	Project Limits		Location	PASER Rating	PASER Year	Traffic Count	Traffic Year	ESTIMATE
CTH H	2.64	Puckaway - CTH B/KK (reconstruct)	Village of Marquette	2	2019	506	2019	\$820,000.00
TOTAL	2.64 Miles							\$820,000.00

2027	Project Limits		Location	PASER Rating	PASER Year	Traffic Count	Traffic Year	ESTIMATE
CTH TT	1.5	STH 23 - CTH T (reconstruct)	Town of Princeton	1	2019	71	2019	\$310,000.00
TOTAL	1.5 Miles							\$310,000.00

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
COUNTY ROADS & BRIDGES					
22-211-29-53309-219-000 COUNTY SUPERVISION	-	139,698	78,087	139,860	144,813
22-211-29-53310-219-000 GENERAL MAINTENANCE - CTH'S	-	1,084,699	455,943	852,682	1,033,038
22-211-29-53311-219-000 WINTER MAINTENANCE - CTH'S	-	446,968	477,856	796,712	827,203
22-211-29-53312-219-000 BRIDGE MAINTENANCE & INSPECTIONS - CTH'S	-	2,023	-	21,941	6,794
22-211-29-53313-219-000 RECONSTRUCTION - CTH'S	-	1,864,389	1,062,848	2,138,947	2,250,045
22-211-29-53314-219-000 OVERLAY	-	46,688	-	14,769	-
22-211-29-53315-219-000 CHIP SEAL COAT	199,139	178,428	15,281	267,911	333,707
22-211-29-53317-000-000 BRIDGE CONSTRUCTION - CTH'S	-	16,436	1,327	86,901	-
22-211-29-53591-000-000 RAILROAD	25,000	25,000	25,000	25,000	25,000
22-211-29-57100-532-000 CAPITAL OUTLAY BUILDING	-	-	-	-	-
TOTAL EXPENDITURES	224,139	3,804,329	2,116,342	4,344,723	4,620,600

FINANCING PROPOSAL

22-211-29-41110-000-000 GENERAL PROPERTY TAXES	2,682,751	2,682,751	2,521,296	2,521,296	2,521,296
22-211-29-43531-000-000 CTH'S REVENUE FROM STATE	854,802	885,670	219,905	885,670	877,458
22-211-29-49210-000-000 Trans from Debt Service Road/Bridge Fund Unrestricted				600,000	700,000
TOTAL REVENUES	3,537,553	3,568,421	2,741,201	4,344,722	4,620,600

COUNTY APPROPRIATION

(0)

GREEN LAKE COUNTY 2022 BUDGET

HIGHWAY SUMMARY	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
53110					
HIGHWAY ADMINISTRATION	227,317	257,965	139,391	265,115	274,080
53309					
COUNTY SUPERVISION	135,346	125,152	74,944	134,030	138,537
53191					
SUPERVISION	126,034	121,199	73,820	102,646	123,743
53192					
RADIO EXPENSES	3,880	3,699	692	2,855	2,055
53193					
INSURANCE	-	21,880	-	23,072	23,072
53240					
MACHINERY OPERATIONS	(629,874)	(210,992)	(300,659)	-	(326,310)
53281					
CAPITAL EQUIPMENT	342,280	298,181	169,663	298,000	300,000
53310					
GENERAL MAINTENANCE CTH'S	636,870	957,594	435,757	818,234	988,269
53311					
WINTER MAINTENANCE CTH'S	767,015	718,497	453,814	764,525	791,355
53312					
BRIDGE MAINTENANCE & INSPECTION	5,401	12,897	-	21,055	6,500
53313					
RECONSTRUCTION - CTH'S	1,816,948	1,982,940	1,019,910	2,052,535	2,152,535
53314					
OVERLAY	-	-	-	14,172	-
53315					
CHIP SEAL COAT	53,712	230,105	230,105	257,088	319,245
53316					
 RUBBER CRACK FILLING	-	-	-	-	-
53317					
BRIDGE CONSTRUCTION - CTH'S	93,240	83,390	1,273	83,390	-
53321					
ROUTINE MAINTENANCE STATE	638,578	480,030	202,255	428,455	446,300
53333					
CITIES, TOWNS, VILLAGES	374,592	442,833	187,110	436,492	436,492
53334					
INTERDEPARTMENT CHARGES	76,647	85,577	52,789	80,000	80,000
TOTAL EXPENDITURES	4,667,987	5,610,947	2,740,864	5,781,664	5,755,873

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
FINANCING PROPOSAL					
22-701-29-44201-000-000 OFF PAVEMENT UTILITY FEE	2,475	2,200	1,900	1,700	3,500
22-701-29-44205-000-000 DRIVEWAY/ ROW PERMITS	2,450	1,500	2,200	2,600	4,000
22-701-29-44206-000-000 DRIVEWAY ALTERATION	50	-	-	-	-
22-701-29-44260-000-000 OVERSIZE/OVERWEIGHT PERMITS	425	1,000	-	850	450
22-701-29-44261-000-000 MULTI-TRIP PERMITS	1,500	1,800	2,100	2,000	2,100
22-701-29-47230-000-000 STATE PBM	142,100	-	-	-	-
22-701-29-47231-000-000 ROUTINE MAINTENANCE	369,841	480,030	192,307	411,146	426,959
22-701-29-47239-000-000 OTHER-SUP R&R-RADIO-GPL ETC	118,756	101,702	97,432	139,321	133,674
22-701-29-47292-000-000 STATE - ADMIN	19,312	26,310	10,020	21,205	23,825
22-701-29-47300-000-000 CITIES, VILLAGES, TOWNS, CTY	385,394	442,833	94,531	437,737	436,492
22-701-29-47392-000-000 LOCAL - ADMIN CHARGES	16,272	20,193	4,100	18,429	19,773
22-701-29-47410-000-000 INTERDEPARTMENTAL INVOICING	83,072	85,577	40,668	80,000	80,000
22-701-29-47430-000-000 CHARGES FOR SERVICES - CTH'S	3,687,303	4,110,575	2,006,852	4,145,209	4,396,441

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
22-701-29-47492-000-000					
CTH'S ADMIN	168,562	187,442	88,488	174,513	199,159
22-701-29-48000-000-000					
MISCELLANEOUS REVENUES	78,931	96,536	30,000	90,858	1,500
22-701-29-48330-000-000					
SALE OF MATERIALS & SUPPLIES	1,942	1,000	5,296	1,000	6,000
22-701-29-48340-000-000					
SALE OF USED EQUIPMENT	15,000	-	-	-	-
22-701-29-48400-000-000					
INSURANCE RECOVERIES	1,667	-	722	2,500	2,000
22-701-29-48440-000-000					
REVENUE FROM COST OF SALES	20,376	24,000	8,278	20,000	20,000
22-701-29-49320-000-000					
APPLIED FUNDS		237,241	-	-	-
FUND BALANCE APPLIED - UNRESERVED					-
TOTAL REVENUES	5,115,428	5,819,939	2,584,894	5,549,068	5,755,873

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
HIGHWAY ADMINISTRATION					
22-701-29-53110-110-000 SALARIES	123,668	156,937	76,843	171,867	175,728
22-701-29-53110-120-000 WAGES	748	722	55	168	-
22-701-29-53110-125-000 OVERTIME	5,432	-	-	-	-
22-701-29-53110-130-000 EMPLOYEE BENEFITS	83,570	74,099	54,959	68,757	68,174
22-701-29-53110-213-000 ACCOUNTING & AUDITING	4,000	4,000	2,720	4,700	5,250
22-701-29-53110-225-000 TELEPHONE	3,144	3,130	1,113	2,442	2,200
22-701-29-53110-242-000 PRINT MANAGEMENT	265	50	68	150	100
22-701-29-53110-310-000 OFFICE SUPPLIES	803	1,012	1,310	512	3,019
22-701-29-53110-310-000 POSTAGE	218	200	83	150	160
22-701-29-53110-320-000 PUBLICATIONS	1,181	1,200	1,059	1,000	895
22-701-29-53110-324-000 MEMBER DUES	-	-	-	-	-
22-701-29-53110-325-000 REGISTRATION & CONVENTIONS	565	440	95	360	360
22-701-29-53110-336-000 LODGING	(299)	492	-	164	328
22-701-29-53110-350-000 REPAIR & MAINTENANCE	3,901	3,314	1,086	2,476	2,490
22-701-29-53110-352-00 BUILDING & GROUNDS ALLOCATION	121	6,993	-	6,993	10,000
22-701-29-53110-540-000 DEPRECIATION & AMORTIZATION	-	5,376	-	5,376	5,376
TOTAL EXPENDITURES	227,317	257,965	139,391	265,115	274,080

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Administration

ACCOUNT NAME: Accounting & Auditing

ACCOUNT #: 22-701-29-53110-213-000

Schenck \$ 5,250

ACCOUNT NAME: Telephone

ACCOUNT #: 22-701-29-53110-225-000

\$ 2,200

ACCOUNT NAME: Office Supplies

ACCOUNT #: 22-701-29-53110-310-000

Charter \$ 660

Internet \$ 2,100

Copy Paper 6 cases @ 26.50 \$ 159

General Office Supplies \$ 100

Total \$ 3,019

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Administration

ACCOUNT NAME: Publications

ACCOUNT #: 22-701-29-53110-320-000

Weight Restrictions & Sealed Bids (Asphalt, Road Oil, Culverts, Gravel)	<u>\$ 895</u>
Total	\$ 895

ACCOUNT NAME: Print Management

ACCOUNT #: 22-701-29-53110-242-000

\$ 100

ACCOUNT NAME: Postage

ACCOUNT #: 22-701-29-53110-320-000

\$ 160

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Administration

ACCOUNT NAME: Registrations & Conventions

ACCOUNT #: 22-701-29-53110-325-000

Winter Road School	\$	95
Spring Commissioner Training	\$	50
Spring Legislative Meeting	\$	25
Summer Road School	\$	95
Fall Commissioner Training	\$	95
Total	\$	360

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Administration

ACCOUNT NAME: Lodging

ACCOUNT #: 22-701-29-53110-336-000

Winter Road School	\$	82
Spring Commissioner Training	\$	82
Summer Road School	\$	82
Fall Commissioner Training	\$	82
Total	\$	328

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Administration

ACCOUNT NAME: Repair & Maintenance

ACCOUNT #: 22-701-29-53110-350-000

Fuel	\$ 1,900
Lubes	\$ 40
Parts	\$ 50
Overhead	<u>\$ 500</u>
Total	\$ 2,490

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Administration

ACCOUNT NAME: Building & Grounds Allocation

ACCOUNT #: 22-701-29-53110-532-000

\$ 10,000

Total

\$ 10,000

ACCOUNT NAME: Machinery Rental

ACCOUNT #: 22-701-29-53110-534-000

None

Total

\$ -

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway Admininstration

ACCOUNT NAME: Depreciation & Amortization

ACCOUNT #: 22-701-29-53110-540-000

Unit #005 Depreciation	\$ 5,376
	<hr/>
Total	\$ 5,376

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
HIGHWAY COUNTY SUPERVISION					
22-701-29-53309-110-000 SALARIES	65,291	70,993	37,289	76,240	78,330
22-701-29-53309-120-000 WAGES	527	250	89	100	160
22-701-29-53309-130-000 EMPLOYEE BENEFITS	44,210	37,332	26,714	36,348	39,141
22-701-29-53309-225-000 TELEPHONE	69	500	381	600	600
22-701-29-53309-310-000 OFFICE SUPPLIES	-	75	618	600	600
22-701-29-53309-350-000 REPAIR & MAINTENANCE	11,645	1,500	2,257	5,756	4,514
22-701-29-53309-534-000 MACHINERY RENTALS	13,604	14,502	7,596	14,386	15,192
TOTAL EXPENDITURES	135,346	125,152	74,944	134,030	138,537

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
HIGHWAY SUPERVISION					
22-701-29-53191-000-000 SUPERVISION	38	50	262	-	-
22-701-29-53191-110-000 SALARIES	59,578	70,163	35,333	75,572	77,460
22-701-29-53191-120-000 WAGES	306	312	131	100	200
22-701-29-53191-130-000 EMPLOYEE BENEFITS	40,224	20,014	25,346	1,951	20,875
22-701-29-53191-225-000 TELEPHONE	403	620	444	600	600
22-701-29-53191-350-000 REPAIR & MAINTENANCE	7,511	8,082	2,710	6,061	5,420
22-701-29-53191-534-000 MACHINERY RENTAL	17,974	21,958	9,594	18,362	19,188
TOTAL EXPENDITURES	126,034	121,199	73,820	102,646	123,743

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
HIGHWAY RADIO					
22-701-29-53192-206-000 MAINTENANCE CONTRACTS	1,884	2,055	685	2,055	2,055
22-701-29-53192-225-000 TELEPHONE	1,145	1,044	7	800	-
22-701-29-53192-314-000 SMALL ITEMS OF EQUIPMENT	-	500	-	-	-
22-701-29-53192-350-000 REPAIR & MAINTENANCE	851	100	-	-	-
TOTAL EXPENDITURES	3,880	3,699	692	2,855	2,055

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
HIGHWAY INSURANCE					
22-701-29-53193-509-000					
PUBLIC LIABILITY	-	21,880	-	23,072	23,072
 TOTAL EXPENDITURES	-	21,880	-	23,072	23,072

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
HIGHWAY MACHINERY OPERATING COST POOL					
22-701-29-53240-000-000 MACHINERY OPERATIONS	-			-	-
22-701-29-53240-120-000 WAGES	85,482	95,246	50,204	-	-
22-701-29-53240-125-000 OVERTIME	2,623	387	293	-	-
22-701-29-53240-130-000 EMPLOYEE BENEFITS	59,180	49,184	36,090	-	-
22-701-29-53240-350-000 REPAIR & MAINTENANCE	410,313	395,529	204,896	-	-
22-701-29-53240-356-000 WORK ORDER LBR/ILC	(355)	(144)	(3,899)	-	-
22-701-29-53240-381-000 SHOP OVERHEAD RECOVERED	(332)	(177)	(4,095)	-	-
22-701-29-53240-512-000 INSURANCE ON EQUIPMENT	-	35,566	-	-	-
22-701-29-53240-534-000 MACHINERY RENTAL	7,918	8,024	5,258	-	-
22-701-29-53240-540-000 DEPRECIATION & AMORTIZATION	-	250,363	-	-	-
22-701-29-53240-940-000 MACH OPERATION REV	(1,194,703)	(1,044,970)	(589,406)	-	(326,310)
TOTAL EXPENDITURES	(629,874)	(210,992)	(300,659)	-	(326,310)

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
HIGHWAY CAPITAL EQUIPMENT					
22-701-29-53281-810-000					
CAPITAL EQUIPMENT	342,280	298,181	169,663	298,000	300,000
TOTAL EXPENDITURES	342,280	298,181	169,663	298,000	300,000

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
HIGHWAY GENERAL MAINTENANCE					
22-701-29-53310-000-000 C.T.H.'s	-	-	-	-	-
22-701-29-53310-101-000 CTH'S GENERAL MAINTENANCE	592	-	-	-	-
22-701-29-53310-101-120 WAGES	140,795	202,533	60,099	149,040	149,040
22-701-29-53310-101-125 OVERTIME	2,265	1,059	120	1,479	250
22-701-29-53310-101-130 BENEFITS	96,011	107,423	43,039	63,536	68,530
22-701-29-53310-101-350 REPAIR & MAINTENANCE	4,452	5,000	2,772	3,794	5,544
22-701-29-53310-101-362 CONSUMABLE SMALL TOOL	4,540	5,000	5,576	4,281	8,713
22-701-29-53310-101-370 ROAD SUPPLIES	70,427	77,578	14,944	95,000	85,000
22-701-29-53310-101-534 EQUIPMENT/MACHINERY	159,759	133,000	57,162	150,000	150,000
TOTAL CTH'S GM EXPENDITURES	478,841	531,593	183,712	467,130	467,077
22-701-29-53310-102-000 CTH MARKING/SIGNING	11,542	-	-	-	-
22-701-29-53310-102-120 WAGES	16,076	32,958	9,616	16,891	19,232
22-701-29-53310-102-125 OVERTIME	248	129	82	148	250
22-701-29-53310-102-130 BENEFITS	11,048	17,481	6,931	7,201	8,943
22-701-29-53310-102-350 REPAIR & MAINTENANCE	2,632	-	-	-	-

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
22-701-29-53310-102-362 CONSUMABLE SMALL TOOL	522	660	898	485	1,137
22-701-29-53310-102-370 ROAD SUPPLIES	73,457	83,000	5,914	95,000	95,000
22-701-29-53310-102-534 EQUIPMENT/MACHINERY	13,342	15,064	5,113	20,000	15,163
TOTAL M/S EXPENDITURES	128,867	149,292	28,554	139,725	139,725
22-701-29-53310-103-120 WAGES	109	55,697	1,131	2,369	60,000
22-701-29-53310-103-125 OVERTIME		3,346	-	21	-
22-701-29-53310-103-130 EMPLOYEE BENEFITS	73	29,541	1,860	1,010	27,542
22-701-29-53310-103-362 CONSUMABLE SMALL TOOL	3	1,408	105	68	3,502
22-701-29-53310-103-370 ROAD SUPPLIES	-	13,000	-	60,000	60,000
22-701-29-53310-103-534 EQUIPMENT/MACHINERY	325	15,000	2,158	14,000	14,000
TOTAL SHOULDERING EXPENDITURES	510	117,992	5,254	77,468	165,044
22-701-29-53310-104-120 WAGES	10,692	50,633	53,021	19,872	60,000
22-701-29-53310-103-125 OVERTIME	17	-	280	-	250
22-701-29-53310-104-130 EMPLOYEE BENEFITS	7,193	26,856	37,042	8,472	27,657
22-701-29-53310-104-360 OTHER REPAIR & MAINTENANCE	-	-	-	-	-
22-701-29-53310-104-362 CONSUMABLE SMALL TOOL	340	1,228	4,935	567	3,516
22-701-29-53310-104-370 ROAD SUPPLIES	2,933	50,000	93,455	50,000	95,000
22-701-29-53310-104-534 EQUIPMENT/MACHINERY	7,477	30,000	29,504	55,000	30,000
TOTAL RUBBER CRACK FILLING	28,652	158,717	218,237	133,911	216,423
TOTAL EXPENDITURES	636,870	957,594	435,757	818,234	988,269

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
HIGHWAY WINTER MAINTENANCE					
22-701-29-53311-000-000 WINTER MAINTENANCE-CTH'S	219	-	-	-	-
22-701-29-53311-120-000 WAGES	108,096	162,027	61,735	168,409	168,409
22-701-29-53311-125-000 OVERTIME	33,120	12,390	22,353	13,516	20,000
22-701-29-53311-130-000 EMPLOYEE BENEFITS	94,855	85,938	60,098	71,794	86,487
22-701-29-53311-350-000 REPAIR & MAINTENANCE	290	-	(2,950)	-	-
22-701-29-53311-362-000 CONSUMABLE SMALL TOOLS	4,485	4,142	7,786	5,074	10,996
22-701-29-53311-370-000 ROAD SUPPLIES	217,897	187,000	116,286	237,269	237,000
22-701-29-53311-534-000 MACHINERY RENTAL	308,053	267,000	188,506	268,463	268,463
TOTAL EXPENDITURES	767,015	718,497	453,814	764,525	791,355

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
HIGHWAY BRIDGE MAINTENANCE					
22-701-29-53312-000-000					
BRIDGE MAINTENANCE & INSPECTION-CTHS	5,401	6,500	-	6,500	6,500
22-701-29-53312-120-000					
WAGES	-	4,051	-	9,936	-
22-701-29-53312-130-000					
EMPLOYEE BENEFITS	-	2,148	-	4,236	-
22-701-29-53312-362-000					
CONSUMABLE SMALL TOOLS	-	98	-	283	-
22-701-29-53312-534-000					
MACHINERY RENTAL	-	100	-	100	-
TOTAL EXPENDITURES	5,401	12,897	-	21,055	6,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway

ACCOUNT NAME: Bridge Maintenance & Inspection

ACCOUNT #: 22-701-29-53312-000-000

Wages	\$	-
Employee Benefits	\$	-
Consumable Small Tools	\$	-
Professional Engineering/Inspection	\$	-
Machinery Rental	\$	-
		<hr/>
Total	\$	-

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
HIGHWAY RECONSTRUCTION					
22-701-29-53313-000-000					
RECONSTRUCTION - CTH'S	1,816,948	1,982,940	1,019,910	2,052,535	2,152,535
TOTAL EXPENDITURES	1,816,948	1,982,940	1,019,910	2,052,535	2,152,535

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway

ACCOUNT NAME: Reconstruction

ACCOUNT #: 22-701-29-53313-000-000

Wages	\$ 300,000
Overtime	\$ 3,500
Employee Benefits	\$ 139,319
Consumable Small Tools	\$ 17,713
Road Supplies, Contracted Maint. CTH F	\$ 736,000
Road Supplies, Contracted Maint. CTH E	\$ 240,000
Road Supplies, Contracted Maint. CTH J	\$ 563,468
STP CTH D Design (County Portion)	\$ 152,535
Total	\$ 2,152,535

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
HIGHWAY OVERLAY					
22-701-29-53314-000-000					
OVERLAY	-	-	-	14,172	-
TOTAL EXPENDITURES	-	-	-	14,172	-

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
HIGHWAY CHIP SEAL COAT					
22-701-29-53315-000-000					
CHIP SEAL COAT	53,712	230,105	230,105	257,088	319,245
TOTAL EXPENDITURES	53,712	230,105	230,105	257,088	319,245

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway

ACCOUNT NAME: Chip Seal

ACCOUNT #: 22-701-29-53315-000-000

Wages	\$ 38,232
Overtime	
Employee Benefits	\$ 17,550
Consumable Small Tools	\$ 2,232
Road Supplies, Machinery, Contracted Maint	<u>\$ 261,231</u>
Total	\$ 319,245

CTH (14.7 Mi)
J West, DD, Y, O, M, AW

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
HIGHWAY BRIDGE CONSTRUCTION - CTH'S					
22-701-29-53317-000-000					
BRIDGE CONSTRUCTION - CTH'S	93,240	83,390	1,273	83,390	-
TOTAL EXPENDITURES	93,240	83,390	1,273	83,390	-

EXPENDITURE DETAIL LISTING

DEPARTMENT: Highway

ACCOUNT NAME: Bridge Construction

ACCOUNT #: 22-701-29-53317-000-000

CTH Q Bridge Construction	\$	-
	<hr/>	
Total	\$	-

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
HIGHWAY ROUTINE MAINTENANCE STATE					
22-701-29-53321-000-000 ROUTINE MAINTENANCE	14,354	14,402	3,331	-	-
22-701-29-53321-120-000 WAGES	96,773	189,875	49,795	180,087	180,087
22-701-29-53321-125-000 OVERTIME	15,991	6,331	9,299	7,210	9,250
22-701-29-53321-130-000 EMPLOYEE BENEFITS	75,744	100,709	42,234	76,875	86,913
22-701-29-53321-350-000 REPAIR & MAINTENANCE	5,550	-	6,733	-	-
22-701-29-53321-362-000 CONSUMABLE SMALL TOOLS	3,582	4,713	5,472	5,283	11,050
22-701-29-53321-370-000 ROAD SUPPLIES	250,681	10,000	6,813	5,000	5,000
22-701-29-53321-534-000 MACHINERY REPAIR	175,903	154,000	78,578	154,000	154,000
TOTAL EXPENDITURES	638,578	480,030	202,255	428,455	446,300

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
HIGHWAY CITIES, TOWNS, VILLAGES					
22-701-29-53333-000-000 CITIES, TOWNS, VILLAGES, INTRA-CTY	8,931	-	-	-	-
22-701-29-53333-120-000 WAGES	29,402	68,017	20,706	57,426	57,426
22-701-29-53333-125-000 OVERTIME	8,117	2,829	4,849	3,238	4,800
22-701-29-53333-130-000 EMPLOYEE BENEFITS	25,201	36,076	18,264	24,481	28,564
22-701-29-53333-350-000 REPAIR & MAINTENANCE	29,314	47,057	9,052	27,900	18,105
22-701-29-53333-362-000 CONSUMABLE SMALL TOOLS	1,202	1,698	2,366	1,703	3,632
22-701-29-53333-370-000 ROAD SUPPLIES	178,457	205,676	71,311	181,812	173,965
22-701-29-53333-534-000 MACHINERY RENTAL	93,968	81,480	60,562	139,932	150,000
TOTAL EXPENDITURES	374,592	442,833	187,110	436,492	436,492

GREEN LAKE COUNTY 2022 BUDGET

	----- 12/31/2019 -----	----- 12/31/2020 -----	----- ACTUAL 6/30/2021 -----	----- 2021 REVISED -----	----- 2022 PROPOSED -----
HIGHWAY INTERDEPARTMENTAL CHARGES					
22-701-29-53334-000-000					
INTERDEPARTMENTAL CHARGES	76,647	85,577	52,789	80,000	80,000
TOTAL EXPENDITURES	76,647	85,577	52,789	80,000	80,000



GREEN LAKE COUNTY HIGHWAY COMMISSION

Barry Mashuda
Highway Commissioner

Office: 920-294-4060
Fax: 920-294-4066
Email: bmashuda@co.green-lake.wi.us

Commissioner's Report

Highway Committee Meeting
August 11, 2021

Completed Work

- Moved out of Shop 1 for the Fair
- Chip Seal projects complete (Marinette upcoming)
- Ditching, culverts, driveways, and reseeding done on CTH Y
- Hill cut on CTH D at Old Saint Marie Road done
- Roadside weed spraying complete
- First cutting of roadsides done

Current Work

- Add base material on CTH Y
- Cut old shoulder out and add new base CTH D
- Ditch work and culverts on CTH D
- Sealing bridges
- Patching